

Recovery Centers of King County

Balance Sheet
As of 4/30/2015
(In Whole Numbers)

		Current Month	Last Month	Current Period Change	Beginning Year Balance
Assets					
Checking/Savings					
Operating Funds					
Bank of America - Checking	1035	7,470	(30,276)	37,746	48,175
Bank of America - Payroll	1040	928	546	383	2,202
Bank of America - Bond Fund	1045	0	45,382	(45,382)	45,382
Bank of America - Savings	1050	96	5,111	(5,015)	5,126
Key Bank - Checking	1060	43,101	0	43,101	0
Key Bank - Payroll	1065	171,210	0	171,210	0
Total Operating Funds		222,806	20,763	202,043	100,885
Petty Cash					
Petty Cash - Detox	1002	400	400	0	400
Petty Cash - Admin	1003	100	100	0	100
Petty Cash - Property Man.	1004	0	250	(250)	250
Total Petty Cash		500	750	(250)	750
Operating Reserve Account #2					
Bank of America - Reserve	1055	809	101,824	(101,015)	91,832
Total Operating Reserve Account #2		809	101,824	(101,015)	91,832
Total Checking/Savings		224,115	123,337	100,778	193,466
Other Current Assets					
Receivables					
Accounts Receivable/Beg Bal	1240	(781,268)	(781,268)	0	(777,122)
Employee Advances	1310	300	300	0	300
Total Receivables		(780,968)	(780,968)	0	(776,822)
Contracts Receivable					
Accounts Receivable - Contracts	1290	113,410	445,876	(332,467)	423,930
Total Contracts Receivable		113,410	445,876	(332,467)	423,930
Title XIX Receivables					
Accounts Receivable - TXIX	1200	218,779	281,621	(62,841)	242,927
Total Title XIX Receivables		218,779	281,621	(62,841)	242,927
Private Pay					
Accounts Receivable - Ins/PP	1280	120,284	120,871	(587)	110,265
Total Private Pay		120,284	120,871	(587)	110,265
Prepaid Expenses					
Prepaid Expenses	1510	16,852	16,852	0	16,852
Total Prepaid Expenses		16,852	16,852	0	16,852
Total Other Current Assets		(311,643)	84,252	(395,895)	17,152
Fixed Assets					
Land	1801	1,177,046	1,177,046	0	1,177,046
Buildings	1822	7,027,806	7,027,806	0	7,027,806
Accum Depn - Buildings	1826	(2,315,071)	(2,298,659)	(16,413)	(2,249,420)
Vehicles	1828	31,230	31,230	0	31,230
Accum Depn - Vehicles	1829	(31,536)	(31,434)	(102)	(31,230)
Equipment/Furniture & Fixtures	1831	189,661	189,661	0	189,661
Accum Depn - Equip/Furn/Fixt	1836	(176,804)	(176,623)	(181)	(176,080)
Info Systems - Hardware/Software.	1841	172,673	169,335	3,338	155,507
Accum Depn - Info Systems	1846	(155,373)	(155,340)	(33)	(155,240)
Total Fixed Assets		5,919,631	5,933,022	(13,391)	5,969,280
Total Assets		5,832,102	6,140,611	(308,508)	6,179,899

Liabilities

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Recovery Centers of King County

Balance Sheet
As of 4/30/2015
(In Whole Numbers)

CASE# 15-13060

		Current Month	Last Month	Current Period Change	Beginning Year Balance
Accounts Payable					
Accounts Payable					
Accounts Payable	2010	265,617	226,927	38,691	167,959
Accounts Payable/Beg Balance	2015	(192,614)	(192,614)	0	(192,614)
Client Refunds Payable	2350	(359)	(150)	(209)	0
Accrued Liabilities	2450	17,923	17,923	0	22,087
Total Accounts Payable		90,567	52,085	38,482	(2,569)
Total Accounts Payable		90,567	52,085	38,482	(2,569)
Other Current Liabilities					
Payroll Deductions					
Accrued Wages Payable	2095	19,120	19,120	0	0
STWA Labor & Industries Payable	2140	6,139	18,659	(12,520)	22,463
Support Enforcement Payable	2191	1,580	0	1,580	0
Accrd Medical Benefits-ER	2210	1,960	2,120	(160)	0
Deduction Payable 403B-EE	2310	254	215	40	0
Deduction Payable Dental-EE	2321	382	392	(10)	0
Deduction Payable	2323	5,215	4,781	434	(1,304)
Deduction Payable STD/LTD-EE	2325	(1,323)	(1,293)	(30)	0
Taxes Payable - Excise/B&O	2420	(4,954)	(4,954)	0	0
Total Payroll Deductions		28,374	39,040	(10,666)	21,159
Accrued Vacation and Wages Payable					
Wages Payable	2090	100,650	100,844	(194)	100,844
Accrued Vacation/Comp Time	2290	50,438	50,438	0	50,438
Total Accrued Vacation and Wages Payable		151,088	151,282	(194)	151,282
Total Other Current Liabilities		179,462	190,322	(10,860)	172,441
Long Term Liabilities					
Bond Payable - Alhadeff Building		1,427,292	1,434,578	(7,286)	1,456,236
Bond Payable - Detox Building		2,663,156	2,676,751	(13,594)	2,717,162
Bond Payable - Kent Building		586,056	589,048	(2,992)	597,941
Total Long Term Liabilities		4,676,505	4,700,376	(23,872)	4,771,338
Total Liabilities		4,946,533	4,942,783	3,750	4,941,210
Net Assets					
Unrestricted	1	885,569	1,197,828	(312,259)	1,238,689
Total Net Assets		885,569	1,197,828	(312,259)	1,238,689
Total Liabilities and Net Assets		5,832,102	6,140,611	(308,508)	6,179,899

Recovery Centers of King County
Statement of Revenues and Expenditures by Period
From 3/1/2015 Through 4/30/2015

Case # 15-13060

		3/1/2015 - 3/31/2015	4/1/2015 - 4/30/2015	Total
Revenue				
TXIX - APPLE	4009	57,994.68	0.00	57,994.68
TXIX - CLASSIC	4010	19,276.54	0.00	19,276.54
State - Adult Residential	4015	76,111.92	17,945.82	94,057.74
UW - XBOT	4024	27,066.67	26,826.04	53,892.71
Swedish Hospital	4025	28,908.00	0.00	28,908.00
King County - Outpatient	4035	6,796.96	0.00	6,796.96
King County - Detox	4036	172,620.00	38,730.00	211,350.00
State - Detox Youth	4038	5,887.25	0.00	5,887.25
King County - CDPT	4039	1,727.92	0.00	1,727.92
Sliding Fee Scale Participation	4050	8,698.68	0.00	8,698.68
Program Services Fees	5210	105.00	0.00	105.00
Third Party Insurance Discount	5250	0.00	594.04	594.04
Revs-Records Photocopy Fees	5320	0.00	24.00	24.00
Interest/Dividends	5510	1.90	0.11	2.01
Misc Revenue - Other	5990	1,071.80	101.09	1,172.89
Contributions	6010	0.00	983.00	983.00
Total Revenue		406,267.32	85,204.10	491,471.42
Expense				
Salaries & Wages	7000	191,002.15	181,157.12	372,159.27
Vacation/Comp Time/Holiday	7050	15,832.27	68,763.43	84,595.70
FICA-Employer	7110	15,522.67	18,841.13	34,363.80
StWa Lab&Ind-Employer	7140	4,440.03	3,948.87	8,388.90
Medical Insurance-Employer	7210	16,194.84	14,266.80	30,461.64
Dental Insurance-Employer	7220	930.43	1,110.64	2,041.07
Life Insurance-Employer	7230	2,157.80	2,368.58	4,526.38
Employee Bus Pass	7231	368.00	518.00	886.00
Pension (Match Employer)	7245	517.04	570.12	1,087.16
Prof Svcs - Medical	8010	12,690.85	5,740.00	18,430.85
Prof Svcs - Legal	8025	3,687.50	0.00	3,687.50
Prof Svcs - Computer & IT	8030	0.00	3,285.00	3,285.00
Prof Svcs - Commercial Cleaning	8035	2,900.00	1,450.00	4,350.00
Prof Svcs - Miscellaneous	8090	200.35	0.00	200.35
Client Supplies	8115	7,207.69	226.05	7,433.74
Office Supplies	8120	1,628.67	4,013.80	5,642.47
Facility Maintenance Supplies	8125	1,987.85	101.01	2,088.86
Linen supplies and cleaning	8130	651.32	26.21	677.53
Food & Kitchen Supplies	8150	27,158.61	9,215.58	36,374.19
Lab & Medical Supply	8175	1,076.24	2,596.61	3,672.85
Purchased Lab UA's	8176	5,073.15	960.65	6,033.80
Telephone & Internet	8200	3,624.37	3,808.29	7,432.66
Security System Expense	8250	1,905.30	0.00	1,905.30
Cable Expense	8280	122.21	122.21	244.42
Printing/Publication Expense	8300	179.69	786.48	966.17
Postage and Shipping	8400	52.02	130.58	182.60
Rent - Parking & Storage	8500	1,361.81	408.25	1,770.06
Office Lease Expense	8510	475.23	336.17	811.40
Utilities - Electrical	8520	4,192.33	2,551.91	6,744.24
Utilities - Natural Gas	8530	2,903.76	0.00	2,903.76
Utilities - Garbage	8540	2,632.26	2,755.44	5,387.70
Utilities - Water/Sewer	8550	4,180.84	3,984.63	8,165.47

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Detailed RE by period

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Recovery Centers of King County
Statement of Revenues and Expenditures by Period
From 3/1/2015 Through 4/30/2015

CASE #15-13060

		3/1/2015 - 3/31/2015	4/1/2015 - 4/30/2015	Total
Insurance - Business	8565	4,679.13	4,565.43	9,244.56
Computer/Software Expense	8601	5,429.02	4,059.19	9,488.21
Equipment Lease	8605	4,107.50	4,755.66	8,863.16
Repairs & Maintenance	8610	2,799.21	6,084.25	8,883.46
Vehicle Maintenance & Fuel	8710	154.02	570.78	724.80
Travel - Mileage & Air Fares	8720	278.10	185.00	463.10
Travel - Meals & Lodging	8730	9.42	0.00	9.42
Prof Dev-Training/Workshops	8820	982.92	0.00	982.92
Prof Dev-Certification Fees	8830	425.00	0.00	425.00
Client Bus Tickets & Transportation	8855	1,555.50	0.00	1,555.50
Dues & Subscriptions	9010	3,138.00	1,136.02	4,274.02
Corp License & Filing Fees	9030	6,800.00	86.75	6,886.75
Mortgage Interest	9200	21,619.30	21,510.03	43,129.33
Interest - Other	9210	48.58	0.00	48.58
Depreciation Exp-Buildings	9520	16,412.75	16,412.75	32,825.50
Depreciation Exp-Vehicles	9527	102.12	102.12	204.24
Depreciation Exp-Eqpmt/Furn/Fixt	9530	181.03	181.03	362.06
Depreciation Exp-Info Systems	9540	33.38	33.38	66.76
Property Taxes Expense	9610	0.00	2,505.90	2,505.90
Excise/B&O Tax Expense	9620	1,804.60	0.00	1,804.60
Bank Charges	9630	300.14	214.50	514.64
Credit Card Charges	9635	160.15	0.00	160.15
Penalties/Late Fees	9660	81.00	54.72	135.72
Miscellaneous-Other	9690	1,129.69	961.66	2,091.35
Total Expense		<u>405,087.84</u>	<u>397,462.73</u>	<u>802,550.57</u>
Net Income		<u>1,179.48</u>	<u>(312,258.63)</u>	<u>(311,079.15)</u>